

VZCZCXYZ0005
RR RUEHWEB

DE RUEHKO #0996 0550643
ZNR UUUUU ZZH

R 240643Z FEB 06
FM AMEMBASSY TOKYO
TO SECSTATE WASHDC 9027

UNCLAS TOKYO 000996

SIPDIS

SIPDIS

STATE FOR: REGIONAL/EX/BFO
INFO FOR IIP/G/IR

E.O. 12958: N/A

TAGS: ABUD AFIN KIRC KPAQ OEXC OIIP SCUL
SUBJECT: DEPOSIT OF LIBRARY PROCEEDS ESPECIAL ACCOUNT
19X0113.P-9930

REF: 05 SECSTATE 195988

¶1. FUNDS COLLECTED AT TOKYO BRANCH POST DURING THE MONTHS OF A) OCTOBER 2005; B) NOVEMBER 2005; C) DECEMBER 2005; AND D) JANUARY 2006 FOR IRC/LIBRARY RECYCLING PROGRAM HAVE BEEN DEPOSITED AS FOLLOWS:

A) OCTOBER 2005:

1 TOTAL AMOUNT DEPOSITED IN LOCAL CURRENCY:
YEN 62,740
2 DATE OF TRANSACTION: OCTOBER 5 AND NOVEMBER 28, 2005
3 RATE OF EXCHANGE ON THAT DATE: DOL 1/YEN 114.27;
119.65
4 U.S. DOLLAR EQUIVALENCY: DOLS 535.19
5 NUMBER OF GENERAL RECEIPT: A602638; A603057
6 SOURCE OF FUNDS: IRC/LIBRARY ACTIVITIES
7 AMOUNT POST NO-YEAR X ACCOUNT INCREASED: DOLS 535
8 AMOUNT TO BE RETAINED BY APPROPRIATE PROGRAM
OFFICE: NONE

¶2. PLEASE NOTIFY PAS TOKYO OF POST NO-YEAR X ACCOUNT INCREASE IN THE AMOUNT OF DOLS 535.00.

B) NOVEMBER 2005:

1 TOTAL AMOUNT DEPOSITED IN LOCAL CURRENCY:
YEN 31,860
2 DATE OF TRANSACTION: FEBRUARY 3, 2006
3 RATE OF EXCHANGE ON THAT DATE: DOL 1/YEN 118.31
4 U.S. DOLLAR EQUIVALENCY: DOLS 269.29
5 NUMBER OF GENERAL RECEIPT: A603600
6 SOURCE OF FUNDS: IRC/LIBRARY ACTIVITIES
7 AMOUNT POST NO-YEAR X ACCOUNT INCREASED: DOLS 269
8 AMOUNT TO BE RETAINED BY APPROPRIATE PROGRAM
OFFICE: NONE

¶2. PLEASE NOTIFY PAS TOKYO OF POST NO-YEAR X ACCOUNT INCREASE IN THE AMOUNT OF DOLS 269.00.

C) DECEMBER 2005:

1 TOTAL AMOUNT DEPOSITED IN LOCAL CURRENCY:
YEN 32,480
2 DATE OF TRANSACTION: FEBRUARY 3, 2006
3 RATE OF EXCHANGE ON THAT DATE: DOL 1/YEN 118.31
4 U.S. DOLLAR EQUIVALENCY: DOLS 274.53
5 NUMBER OF GENERAL RECEIPT: A603601
6 SOURCE OF FUNDS: IRC/LIBRARY ACTIVITIES
7 AMOUNT POST NO-YEAR X ACCOUNT INCREASED: DOLS 274
8 AMOUNT TO BE RETAINED BY APPROPRIATE PROGRAM
OFFICE: NONE

12. PLEASE NOTIFY PAS TOKYO OF POST NO-YEAR X ACCOUNT INCREASE IN THE AMOUNT OF DOLS 274.00.

C) JANUARY 2006:

1 TOTAL AMOUNT DEPOSITED IN LOCAL CURRENCY:
YEN 46,750
2 DATE OF TRANSACTION: FEBRUARY 7, 2006
3 RATE OF EXCHANGE ON THAT DATE: DOL 1/YEN 119.04
4 U.S. DOLLAR EQUIVALENCY: DOLS 392.73
5 NUMBER OF GENERAL RECEIPT: A603619
6 SOURCE OF FUNDS: IRC/LIBRARY ACTIVITIES
7 AMOUNT POST NO-YEAR X ACCOUNT INCREASED: DOLS 393
8 AMOUNT TO BE RETAINED BY APPROPRIATE PROGRAM
OFFICE: NONE

12. PLEASE NOTIFY PAS TOKYO OF POST NO-YEAR X ACCOUNT INCREASE IN THE AMOUNT OF DOLS 393.00.

REGARDS
SCHIEFFER